
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Milan Special School	4566							
33103		FP	47142 IASA,TITLE VI PROJECT 02-21					
MILAN SPECIAL SCHOOL DIST	702		33103		P356373	N/A	7/16/2003	\$3,397.93
MILAN SPECIAL SCHOOL DIST	702		33103		P460796	N/A	11/5/2003	\$22,871.00
MILAN SPECIAL SCHOOL DIST	702		33103		P460796	N/A	11/5/2003	\$16,800.00
MILAN SPECIAL SCHOOL DIST	702		33103		P460796	N/A	11/5/2003	\$67,397.00
MILAN SPECIAL SCHOOL DIST	702		33103		P464856	N/A	11/10/2003	\$18,585.00
MILAN SPECIAL SCHOOL DIST	702		33103		P478418	84.010	11/21/2003	\$26,030.00
MILAN SPECIAL SCHOOL DIST	702		33103		P483307	84.367	11/26/2003	\$9,087.00
MILAN SPECIAL SCHOOL DIST	702		33103		P511784	84.367	12/29/2003	\$5,836.00
MILAN SPECIAL SCHOOL DIST	702		33103		P511784	84.010	12/29/2003	\$22,214.00
MILAN SPECIAL SCHOOL DIST	702		33103		P535200	84.010	1/21/2004	\$22,214.00
MILAN SPECIAL SCHOOL DIST	702		33103		P539388	84.367	1/26/2004	\$5,836.00
MILAN SPECIAL SCHOOL DIST	702		33103		P555219	84.010	2/10/2004	\$21,210.00
MILAN SPECIAL SCHOOL DIST	702		33103		P555219	84.367	2/10/2004	\$8,405.00
MILAN SPECIAL SCHOOL DIST	702		33103		P563631	84.010	2/17/2004	\$22,214.00
MILAN SPECIAL SCHOOL DIST	702		33103		P568624	84.367	2/23/2004	\$6,913.00
MILAN SPECIAL SCHOOL DIST	702		33103		P603844	84.010	3/25/2004	\$22,214.00
MILAN SPECIAL SCHOOL DIST	702		33103		P608465	84.367	3/30/2004	\$5,836.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Milan Special School District

Page 1 of 7

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MILAN SPECIAL SCHOOL DIST		702	33103		P632811	84.010	4/22/2004	\$32,473.00
	MILAN SPECIAL SCHOOL DIST		702	33103		P638176	84.367	4/28/2004	\$11,672.00
	MILAN SPECIAL SCHOOL DIST		702	33103		P650189	N/A	5/10/2004	\$7,138.95
	MILAN SPECIAL SCHOOL DIST		702	33103		P662880	N/A	5/20/2004	\$8,401.00
	MILAN SPECIAL SCHOOL DIST		702	33103		P667299	84.367	5/25/2004	\$12,749.00
	MILAN SPECIAL SCHOOL DIST		702	33103		Q000071	84.010	5/27/2004	\$13,220.00
	Summary for 'SUB CODE' = 33103 (23 detail records)								
					Total For 33103				\$392,713.88
33109	09 GPF 46980/EARLY CHILDHOOD EDUCATION								
	MILAN SPECIAL SCHOOL DIST		702	33109	Z03013021	P354661	N/A	7/15/2003	\$12,705.30
	MILAN SPECIAL SCHOOL DIST		702	33109	Z03013021	P354661	N/A	7/15/2003	\$19,057.94
	MILAN SPECIAL SCHOOL DIST		702	33109	Z03013021	P388454	N/A	8/22/2003	\$36,475.68
	MILAN SPECIAL SCHOOL DIST		702	33109	Z03013021	P388454	N/A	8/22/2003	\$54,713.51
	MILAN SPECIAL SCHOOL DIST		702	33109		P441126	N/A	10/15/2003	\$7,058.00
	MILAN SPECIAL SCHOOL DIST		702	33109	Z04018364	P552168	N/A	2/6/2004	\$72,073.19
	MILAN SPECIAL SCHOOL DIST		702	33109		P555219	N/A	2/10/2004	\$1,304.00
	MILAN SPECIAL SCHOOL DIST		702	33109	Z04018364	P599774	N/A	3/22/2004	\$18,572.26
	MILAN SPECIAL SCHOOL DIST		702	33109	Z04018364	P625947	N/A	4/15/2004	\$16,413.83
	MILAN SPECIAL SCHOOL DIST		702	33109		P650189	N/A	5/10/2004	\$1,823.00
	MILAN SPECIAL SCHOOL DIST		702	33109	Z04018364	P668478	N/A	5/26/2004	\$15,963.35
	MILAN SPECIAL SCHOOL DIST		702	33109	Z04018364	Q019937	N/A	6/15/2004	\$16,369.19
	Summary for 'SUB CODE' = 33109 (12 detail records)								
					Total For 33109				\$272,529.25
33110	GP 46612 EXTENDED CONTRACT, SY 04								
	MILAN SPECIAL SCHOOL DIST		702	33110		P426828		10/1/2003	\$21,782.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MILAN SPECIAL SCHOOL DIST		702	33110		P457649		10/31/2003	\$73,430.51
	MILAN SPECIAL SCHOOL DIST		702	33110		P497300		12/11/2003	\$21,782.00
	MILAN SPECIAL SCHOOL DIST		702	33110		P589008		3/11/2004	\$21,782.00
	MILAN SPECIAL SCHOOL DIST		702	33110		P619436		4/12/2004	\$79,393.60
	MILAN SPECIAL SCHOOL DIST		702	33110		Q008125		6/7/2004	\$1,110.40
	MILAN SPECIAL SCHOOL DIST		702	33110		Q015764		6/11/2004	\$21,783.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$241,063.51
33125	GP 46511 BASIC EDUCATION PROGRAM								
	MILAN SPECIAL SCHOOL DIST		702	33125		P378597		8/13/2003	\$610,851.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P378597		8/13/2003	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P407067		9/11/2003	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P407067		9/11/2003	\$610,851.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P436550		10/13/2003	\$610,851.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P436550		10/13/2003	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P466191		11/12/2003	\$610,851.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P466191		11/12/2003	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P497300		12/11/2003	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P497300		12/11/2003	\$610,851.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P527237		1/13/2004	\$615,650.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P527237		1/13/2004	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P555219		2/10/2004	\$16,531.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P556471		2/11/2004	\$615,650.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P556471		2/11/2004	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P589008		3/11/2004	\$12,300.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MILAN SPECIAL SCHOOL DIST		702	33125		P589008		3/11/2004	\$615,650.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P621830		4/13/2004	\$615,650.00
	MILAN SPECIAL SCHOOL DIST		702	33125		P621830		4/13/2004	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		Q015764		6/11/2004	\$568,331.00
	MILAN SPECIAL SCHOOL DIST		702	33125		Q015764		6/11/2004	\$12,300.00
	MILAN SPECIAL SCHOOL DIST		702	33125		Q015764		6/11/2004	\$11,729.00
	<i>Summary for 'SUB CODE' = 33125 (22 detail records)</i>								
					Total For 33125				\$6,236,446.00
33135				GP, 47113, USDA BREAKFAST					
	MILAN SPECIAL SCHOOL DIST		702	33135		P443517	10.553	10/17/2003	\$4,716.44
	MILAN SPECIAL SCHOOL DIST		702	33135		P443517	10.555	10/17/2003	\$25,695.98
	MILAN SPECIAL SCHOOL DIST		702	33135		P489324	10.553	12/4/2003	\$7,877.56
	MILAN SPECIAL SCHOOL DIST		702	33135		P489324	10.555	12/4/2003	\$37,983.17
	MILAN SPECIAL SCHOOL DIST		702	33135		P497300	10.555	12/11/2003	\$36,597.73
	MILAN SPECIAL SCHOOL DIST		702	33135		P497300	10.553	12/11/2003	\$7,638.74
	MILAN SPECIAL SCHOOL DIST		702	33135		P497300	N/A	12/11/2003	\$11,747.00
	MILAN SPECIAL SCHOOL DIST		702	33135		P532766	10.555	1/16/2004	\$30,218.10
	MILAN SPECIAL SCHOOL DIST		702	33135		P532766	10.553	1/16/2004	\$6,527.34
	MILAN SPECIAL SCHOOL DIST		702	33135		P535200	10.555	1/21/2004	\$24,676.66
	MILAN SPECIAL SCHOOL DIST		702	33135		P535200	10.553	1/21/2004	\$5,387.90
	MILAN SPECIAL SCHOOL DIST		702	33135		P586524	10.553	3/10/2004	\$6,332.54
	MILAN SPECIAL SCHOOL DIST		702	33135		P586524	10.555	3/10/2004	\$34,076.00
	MILAN SPECIAL SCHOOL DIST		702	33135		P612806	10.553	4/2/2004	\$6,782.96
	MILAN SPECIAL SCHOOL DIST		702	33135		P612806	10.555	4/2/2004	\$32,978.18
	MILAN SPECIAL SCHOOL DIST		702	33135		P650189	10.555	5/10/2004	\$40,767.63

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MILAN SPECIAL SCHOOL DIST		702	33135		P650189	10.553	5/10/2004	\$10,320.58
	MILAN SPECIAL SCHOOL DIST		702	33135		Q004237	10.553	6/2/2004	\$6,122.84
	MILAN SPECIAL SCHOOL DIST		702	33135		Q004237	10.555	6/2/2004	\$28,365.69
	MILAN SPECIAL SCHOOL DIST		702	33135		Q022135	10.553	6/17/2004	\$5,203.92
	MILAN SPECIAL SCHOOL DIST		702	33135		Q022135	10.555	6/17/2004	\$18,481.48
	<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
	Total For 33135								\$388,498.44
33136	FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01								
	MILAN SPECIAL SCHOOL DIST		702	33136		P463427	N/A	11/7/2003	\$5,640.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P463427	84.027	11/7/2003	\$73,703.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P463427	84.027	11/7/2003	\$82,941.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P481173	84.027	11/25/2003	\$22,379.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P481173	N/A	11/25/2003	\$1,523.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P483307	84.027	11/26/2003	\$7,041.22
	MILAN SPECIAL SCHOOL DIST		702	33136		P514069	N/A	12/30/2003	\$1,410.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P514069	84.027	12/30/2003	\$20,129.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P536467	N/A	1/22/2004	\$1,410.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P536467	84.027	1/22/2004	\$20,129.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P555219	84.027	2/10/2004	\$33,617.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P563631	84.027	2/17/2004	\$20,129.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P563631	N/A	2/17/2004	\$1,410.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P599774	84.027	3/22/2004	\$20,129.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P599774	N/A	3/22/2004	\$1,410.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P635675	N/A	4/26/2004	\$1,410.00
	MILAN SPECIAL SCHOOL DIST		702	33136		P635675	84.027	4/26/2004	\$20,129.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MILAN SPECIAL SCHOOL DIST		702	33136		Q000071	N/A	5/27/2004	\$3,456.00
	MILAN SPECIAL SCHOOL DIST		702	33136		Q000071	84.027	5/27/2004	\$2,425.00
	<i>Summary for 'SUB CODE' = 33136 (19 detail records)</i>								
					Total For 33136				\$340,420.22
33143				43 GPF 46550 DRIVERS EDUCATION					
	MILAN SPECIAL SCHOOL DIST		702	33143		P497300		12/11/2003	\$2,580.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$2,580.00
33145				45 GPF 46790 - JOBS FOR TN GRADUATES					
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0309843	P352362	N/A	7/14/2003	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0309843	P352362	N/A	7/14/2003	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0309843	P359822	N/A	7/18/2003	\$1,500.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0309843	P359822	N/A	7/18/2003	\$400.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0309843	P359822	N/A	7/18/2003	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145		P424321	84.048	9/29/2003	\$20,000.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P555219	N/A	2/10/2004	\$5,500.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P555219	N/A	2/10/2004	\$5,500.00
	MILAN SPECIAL SCHOOL DIST		702	33145		P555219	84.048	2/10/2004	\$12,368.34
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P582189	N/A	3/5/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P582189	N/A	3/5/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P624672	N/A	4/14/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P624672	N/A	4/14/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P668478	N/A	5/26/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P668478	N/A	5/26/2004	\$1,100.00
	MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P668478	N/A	5/26/2004	\$1,100.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MILAN SPECIAL SCHOOL DIST		702	33145	GG0410635	P668478	N/A	5/26/2004	\$1,100.00
MILAN SPECIAL SCHOOL DIST		702	33145		P668478	84.048	5/26/2004	\$10,367.66
Summary for 'SUB CODE' = 33145 (18 detail records)				Total For 33145				\$67,736.00
				Total For All Revenue Sources				\$7,941,987.30